

CITY OF HOUSTON, TEXAS
GENERAL FUND
Balance Sheets
June 30, 2000 and 1999
amounts expressed in thousands

	2000	1999
Assets		
Equity in pooled cash and investments	\$ 31,250	\$ 59,608
Receivables, net of allowances		
Accounts receivable	6,268	4,287
Property taxes receivable, net	65,376	58,763
Sales taxes receivable	55,815	54,350
Mixed drink taxes receivable	1,695	1,603
Franchise taxes receivable	34,890	32,815
Special assessments receivable	34,205	34,914
Due from other funds	25,514	22,177
Due from other governments	-	217
Prepaid items	1,391	1,349
Total assets	256,404	270,083
Liabilities and fund balances		
Liabilities		
Accounts payable	26,162	23,683
Accrued payroll liabilities	11,105	33,707
Due to other funds	23,362	1,141
Due to other governments	4,378	4,228
Advances and deposits	5,894	2,200
Claims and judgments	3,271	6,421
Compensated absences	3,805	4,417
Deferred revenue	94,803	87,030
Total liabilities	172,780	162,827
Fund balances		
Reserved for		
Imprest cash and prepaids	1,581	1,542
Equipment acquisition and other capital outlay	10,250	13,067
Revolving funds and other	1,125	3,160
Total reserved fund balances	12,956	17,769
Unreserved		
Designated	-	9,079
Undesignated	70,668	80,408
Total fund balances	83,624	107,256
Total liabilities and fund balances	\$ 256,404	\$ 270,083